

REQUIRED SUPPLEMENTARY INFORMATION

(Unaudited)

COUNTY OF FAUQUIER, VIRGINIA

**Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
General Fund
Fiscal Year Ended June 30, 2003**

**Exhibit 12
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		Original Budget	Amended Budget	Actual	Variance From Amended Positive (Negative)
Revenues					
General property taxes	\$	73,961,200	\$ 62,613,200	\$ 64,490,211	\$ 1,877,011
Other local taxes		10,305,700	10,305,700	11,727,145	1,421,445
Permits, privilege fees and regulatory licenses		914,463	985,872	1,508,077	522,205
Fines and forfeitures		306,000	324,000	504,517	180,517
Revenue from use of money and property		1,410,289	1,410,289	1,421,527	11,238
Charges for services		490,015	796,536	1,019,281	222,745
Miscellaneous		24,400	76,811	136,119	59,308
Recovered costs		124,914	136,325	137,727	1,402
Intergovernmental:					
Commonwealth		7,191,984	18,662,723	18,412,055	(250,668)
Federal		1,847,702	2,090,080	2,058,211	(31,869)
Total revenues		96,576,667	97,401,536	101,414,870	4,013,334
Expenditures					
Current operating:					
General government administration:					
Legislative:					
Board of supervisors		368,350	412,325	412,082	243
General & financial administration:					
County administrator		460,364	484,433	484,071	362
County attorney		473,483	467,547	466,561	986
Human resources		553,869	565,106	522,225	42,881
Independent auditor		63,462	88,462	64,451	24,011
Commissioner of the revenue		1,016,603	1,026,744	1,018,711	8,033
Treasurer		859,298	879,384	813,872	65,512
Finance		1,386,448	1,407,392	1,225,213	182,179
Office of management & budget		233,188	217,439	214,414	3,025
Central store		-	-	(635)	635
Geographic information systems		168,756	174,606	167,236	7,370
Management information systems		1,011,909	1,027,581	982,614	44,967
Total general & financial administration		6,227,380	6,338,694	5,958,733	379,961
Board of Elections:					
Registrar		255,730	274,644	255,106	19,538
Total general government administration		6,851,460	7,025,663	6,625,921	399,742
Judicial administration:					
Courts:					
Circuit court		115,823	126,947	126,918	29
General district court		12,220	15,230	14,796	434
Magistrates		56,402	58,204	58,203	1
Juvenile & domestic relations district court		47,211	53,220	51,877	1,343
Clerk of the circuit court		782,433	1,046,020	797,974	248,046
Commissioner of accounts		2,400	2,400	2,400	-
Law library		19,000	-	(2,785)	2,785
Adult court service	\$	466,107	\$ 505,224	\$ 490,983	\$ 14,241

COUNTY OF FAUQUIER, VIRGINIA

**Schedule of Revenues, Expenditures and
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General Fund
Fiscal Year Ended June 30, 2003**

**Exhibit 12
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	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Actual</u>	<u>Variance From Amended Positive (Negative)</u>
Expenditures (continued)				
Current operating: (continued)				
Judicial administration: (continued)				
Courts: (continued)				
Total courts	\$ 1,501,596	\$ 1,807,245	\$ 1,540,366	\$ 266,879
Commonwealth's attorney:				
Commonwealth's attorney	661,379	683,619	646,036	37,583
Total judicial administration	2,162,975	2,490,864	2,186,402	304,462
Public safety:				
Law enforcement & traffic control				
Sheriff	6,948,754	7,285,984	7,275,422	10,562
Correction & detention:				
Sheriff	492,000	492,000	439,480	52,520
CFW regional jail	539,200	539,200	480,094	59,106
Probation office	42,000	51,146	46,622	4,524
Juvenile detention	115,856	140,856	126,437	14,419
Juvenile crime control	109,185	84,185	69,466	14,719
Total correction & detention	1,298,241	1,307,387	1,162,099	145,288
Total public safety	8,246,995	8,593,371	8,437,521	155,850
Public works:				
Sanitation & waste removal:				
Solid waste operations	1,446,853	1,446,853	1,394,661	52,192
Total sanitation & waste removal	1,446,853	1,446,853	1,394,661	52,192
General buildings & grounds maintenance:				
General services	2,893,686	3,011,289	3,002,785	8,504
Total general buildings & grounds maintenance	2,893,686	3,011,289	3,002,785	8,504
Total public works	4,340,539	4,458,142	4,397,446	60,696
Health & welfare:				
Health:				
Supplement of local health department	446,599	386,817	363,323	23,494
Welfare:				
Social services	3,280,766	3,522,567	3,434,446	88,121
Institutional care	292,844	275,544	274,947	597
Comprehensive services act	2,308,505	2,329,664	1,714,686	614,978
Total welfare	5,882,115	6,127,775	5,424,079	703,696
Total health & welfare	\$ 6,328,714	\$ 6,514,592	\$ 5,787,402	\$ 727,190

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		Original Budget	Amended Budget	Actual	Variance From Amended Positive (Negative)
Expenditures (continued)					
Current operating: (continued)					
Education:					
Contribution to School Board	\$	52,814,796	\$ 53,948,730	\$ 50,975,251	\$ 2,973,479
Community colleges		44,366	44,366	44,366	-
Total education		52,859,162	53,993,096	51,019,617	2,973,479
Parks, recreation & cultural:					
Parks & recreation:					
Parks & recreation		1,642,687	1,788,668	1,639,865	148,803
Library:					
Public library		1,450,594	1,457,812	1,456,787	1,025
Total parks, recreation, & cultural		3,093,281	3,246,480	3,096,652	149,828
Community development:					
Planning & community development:					
Community development		1,713,844	1,875,831	1,834,269	41,562
Planning		114,514	130,514	130,495	19
Economic development		307,632	293,247	293,230	17
Contributions to community organization		440,659	531,391	495,805	35,586
Agriculture development		105,285	123,481	109,513	13,968
Disability service board		10,000	7,900	7,125	775
Total planning & community development		2,691,934	2,962,364	2,870,437	91,927
Environmental management:					
Soil & water conservation district		252,904	267,925	267,904	21
Cooperative extension program:					
VPI extension		146,659	176,407	142,392	34,015
Total community development		3,091,497	3,406,696	3,280,733	125,963
Nondepartmental:					
Nondepartmental operations		1,599,233	1,679,018	523,408	1,155,610
Debt service:					
Principal retirement		549,717	684,717	684,717	-
Interest & fiscal charges		96,628	387,976	387,920	56
Principal retirement - education		3,460,800	3,460,800	3,800,000	(339,200)
Interest & fiscal charges - education		2,720,696	2,720,696	2,381,245	339,451
Total debt service		6,827,841	7,254,189	7,253,882	307
Total expenditures		95,401,697	98,662,111	92,608,984	6,053,127
Excess (deficiency) of revenues over expenditures	\$	1,174,970	\$ (1,260,575)	\$ 8,805,886	\$ (10,066,461)

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**Schedule of Revenues, Expenditures and
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General Fund
Fiscal Year Ended June 30, 2003**

		Original Budget	Amended Budget	Actual	Variance From Amended Positive (Negative)
Other financing sources (uses)					
Transfers in	\$	-	\$ 560	\$ -	\$ 560
Transfers (out)		(1,174,970)	(8,393,103)	(8,399,708)	(6,605)
Total other financing sources		<u>(1,174,970)</u>	<u>(8,392,543)</u>	<u>(8,399,708)</u>	<u>(7,165)</u>
Net changes in fund balance		-	(9,653,118)	406,178	10,059,296
Fund balance, beginning		-	9,653,118	22,286,322	12,633,204
Fund balance, ending	\$	<u>-</u>	<u>\$ -</u>	<u>22,692,500</u>	<u>\$ 22,692,500</u>